

Treasurers' Report

Date: _____

Beginning Balance: \$ _____

Income since last report

_____ \$ _____

_____ \$ _____

_____ \$ _____

Beginning Balance and Income \$ _____

Expenses since last meeting

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

Total \$ _____

Ending Balance \$ _____

Respectfully Submitted by _____, Treasurer